

**ALVINGTON PARISH COUNCIL**

**Schedule of Payments for authorisation 3<sup>rd</sup> July 2019**

<b>CHQ No</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>AMOUNT</b>	<b>PAYMENT AUTHORITY</b>	<b>COST CENTRE</b>
875 <b>ALREADY PAID</b>	CASH	Temporary withdrawal to cover float for fun day	£200.00	Local Government Act 1972 s 137	Pavilion: Pavilion: Meetings – catering and refreshments
876 <b>APREADY PAID</b>	Hanley Farm Butchers	BBQ items for fun day	£138.58	Local Government Act 1972 s 137	Pavilion: Pavilion: Meetings – catering and refreshments
877	Community Action Suffolk	Insurance premium 2019-20 (yr 1 of 3-yr term)	£376.66	Local Government Act 1972 s140(1)	APC: Council: Insurances
878	Meg Humphries	Salary – June 2019	£223.04	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
879	M Humphries	Expenses – Flowers, ink, paper	£203.67	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
880	Merlin Waste	Dog Bins June 2019	£30.00	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
881	Richard Morgan	Grasscutting: Churchyard, June	£222.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
882	Alvington Village Hall	NDP Meeting Room Hire Dec 2018 to 3 <sup>rd</sup> June 2019	£56.00	Localism Act 2011	NDP: NDP: Hire of Village Hall
883	Alvington Village Hall	Parish Council Meeting Room Hire June 2018 to May 2019	£168.00	Local Government Act 1972 s 112(2)	APC: Council: Hire of Village Hall
884	Information Commissioning Office	GDPR fee 2019-20	£40.00	Data Protection (Charges and Information) Regulations 2018	APC: Council: Website
885	Liddell + Associates	Planning Application costs	£1682.00	Local Government (Misc. Prov.) Act 1976, s19	Pavilion: Pavilion: Professional Services
886	PATA	Payroll services Apr-Jun 2019	23.25	Local Government Act 1972 s 112(2)	Council: Payroll costs: PATA
887	HMRC	PAYE May + June 2019	105.60	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries

Cllr 1 Signed: ..... Name:..... Date:.....

Cllr 2 Signed: ..... Name:..... Date:.....